

FY23 Management Report at January 31, 2023
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 01/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual	Projected	Projected	Projected
						Expenditures & Encumb at 01/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Designated	UAF Facilities Services	0	0	0	0	0	0	0	0
Designated Total		0	0	0	0	0	0	0	0
Matching Unrestricted	UAF Office Information Technology	0	0	0	0	875	875	(875)	(875)
Matching Unrestricted Total		0	0	0	0	875	875	(875)	(875)
Multi-Year Events	UAF Facilities Services	1,302,100	0	1,831,223	(529,123)	1,831,223	1,831,223	(529,123)	(0)
	UAF Safety Services	305,100	0	0	305,100	22,346	0	305,100	(0)
Multi-Year Events Total		1,607,200	0	1,831,223	(224,023)	1,853,569	1,831,223	(224,023)	(0)
Unrestricted	UAF Facilities Services	16,948,500	15,431,177	18,890,420	(1,941,920)	11,803,263	18,690,419	(1,741,919)	200,000
	UAF Financial Services	3,778,400	3,125,211	3,825,973	(47,573)	1,910,759	3,898,288	(119,888)	(72,315)
	UAF Office Information Technology	4,052,100	3,872,771	4,073,767	(21,667)	1,703,756	3,705,671	346,429	368,095
	UAF Safety Services	4,317,200	3,954,530	4,370,105	(52,905)	2,096,914	3,969,797	347,403	400,308
	UAF VCAS Operations	1,557,242	1,390,982	1,133,982	423,260	198,018	498,071	1,059,171	635,911
Unrestricted Total		30,653,442	27,774,671	32,294,247	(1,640,805)	17,712,711	30,762,247	(108,805)	1,532,001
Grand Total		32,260,642	27,774,671	34,125,470	(1,864,828)	19,567,155	32,594,345	(333,703)	1,531,126

FY23 Management Report at January 31, 2023
 F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds with Dlevel Dept
 Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 01/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23	
Designated	UAF Facilities Services	FS Admin	0	0	0	0	0	0	0	0	
		FS Design & Construction	0	0	0	0	0	0	0	0	
	UAF Facilities Services Total		0	0	0	0	0	0	0	0	
Designated Total			0	0	0	0	0	0	0	0	
Matching Unrestricted	UAF Office Information Techn	OIT User Services Director	0	0	0	0	875	875	(875)	(875)	
		UAF Office Information Technology Total		0	0	0	0	875	875	(875)	(875)
Matching Unrestricted Total			0	0	0	0	875	875	(875)	(875)	
Multi-Year Events	UAF Facilities Services	FS Utilities	1,302,100	0	1,831,223	(529,123)	1,831,223	1,831,223	(529,123)	(0)	
		UAF Facilities Services Total		1,302,100	0	1,831,223	(529,123)	1,831,223	1,831,223	(529,123)	(0)
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	305,100	0	0	305,100	22,346	0	305,100	(0)	
		UAF Safety Services Total		305,100	0	0	305,100	22,346	0	305,100	(0)
Multi-Year Events Total			1,607,200	0	1,831,223	(224,023)	1,853,569	1,831,223	(224,023)	(0)	
Unrestricted	UAF Facilities Services	FS Admin	1,715,000	1,427,376	1,745,376	(30,376)	1,534,989	2,274,010	(559,010)	(528,633)	
		FS Central Receiving	359,800	388,524	471,524	(111,724)	237,410	425,426	(65,626)	46,098	
		FS Custodial	4,047,500	4,061,732	4,064,732	(17,232)	2,180,973	3,954,262	93,239	110,471	
		FS Maintenance	8,897,800	7,154,353	9,465,353	(567,553)	5,752,185	8,462,746	435,054	1,002,607	
		FS Operations	1,501,400	1,516,137	1,525,137	(23,737)	1,523,948	2,325,338	(823,938)	(800,201)	
		FS Safety	87,100	87,100	88,100	(1,000)	49,187	84,672	2,428	3,428	
		FS UAF Campus Mail Center	339,900	356,526	371,526	(31,626)	254,301	393,719	(53,819)	(22,193)	
		FS Utilities	0	439,428	1,158,671	(1,158,671)	270,271	770,247	(770,247)	388,424	
	UAF Facilities Services Total		16,948,500	15,431,177	18,890,420	(1,941,920)	11,803,263	18,690,419	(1,741,919)	200,000	
	UAF Financial Services	Fin Svcs Central Admin Office	334,800	177,091	340,800	(6,000)	118,120	813,787	(478,987)	(472,988)	
		Finance & Accounting	1,256,600	1,079,561	1,273,512	(16,912)	635,302	1,108,808	147,792	164,704	
		Office of Management & Budget	448,800	402,051	452,800	(4,000)	179,106	323,333	125,467	129,467	
		Office of the Bursar	888,600	723,809	902,262	(13,662)	487,294	866,952	21,648	35,310	
		Travel Customer Service Office	849,600	742,700	856,600	(7,000)	490,937	785,408	64,192	71,192	
		UAF Financial Services Total		3,778,400	3,125,211	3,825,973	(47,573)	1,910,759	3,898,288	(119,888)	(72,315)
	UAF Office Information Techn	OIT Application Services Director	737,600	700,360	742,600	(5,000)	275,288	509,288	228,312	233,312	
		OIT Business Office	1,131,600	1,096,895	1,134,600	(3,000)	469,756	1,283,756	(152,156)	(149,156)	
		OIT Chief Information Tech Officer	6,000	167	4,667	1,333	0	2,000	4,000	2,667	
		OIT Customer Support Services	1,743,500	1,641,949	1,754,500	(11,000)	805,138	1,632,638	110,862	121,862	
		OIT Security	223,700	223,700	224,700	(1,000)	56,033	101,098	122,602	123,602	
		OIT Telephone Services	0	0	0	0	3	3	(3)	(3)	
		OIT User Services Director	209,700	209,700	212,700	(3,000)	97,539	176,889	32,811	35,811	
		UAF Office Information Technology Total		4,052,100	3,872,771	4,073,767	(21,667)	1,703,756	3,705,671	346,429	368,095
		UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,072,500	926,300	1,080,500	(8,000)	522,626	1,050,280	22,220	30,220
	Fire Department		737,800	649,154	759,954	(22,154)	375,583	700,812	36,988	59,142	
	Police Department		2,506,900	2,379,076	2,529,651	(22,751)	1,198,705	2,218,705	288,195	310,946	
	UAF Safety Services Total		4,317,200	3,954,530	4,370,105	(52,905)	2,096,914	3,969,797	347,403	400,308	
	UAF VCAS Operations	VCAS Office	1,557,242	1,390,982	1,133,982	423,260	198,018	498,071	1,059,171	635,911	
	UAF VCAS Operations Total		1,557,242	1,390,982	1,133,982	423,260	198,018	498,071	1,059,171	635,911	
	Unrestricted Total			30,653,442	27,774,671	32,294,247	(1,640,805)	17,712,711	30,762,247	(108,805)	1,532,001
	Grand Total			32,260,642	27,774,671	34,125,470	(1,864,828)	19,567,155	32,594,345	(333,703)	1,531,126

FY23 Management Report at January 31, 2023
F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2023
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	Revenue							Revenue Total	Expenditures							Expenditures Total
		Federal Receipts	General Fund - State Appr	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers	Salaries & Benefits		Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Miscellaneous		
Matching Unrestricted	UAF Office Information Technolog	0	0	0	0	0	0	0	0	0	0	0	875	0	0	0	875
Matching Unrestricted Total		0	0	0	0	0	0	0	0	0	0	0	875	0	0	0	875
Multi-Year Events	UAF Facilities Services	0	0	0	0	0	1,831,223	1,831,223	799	0	1,830,424	0	0	0	0	0	1,831,223
	UAF Safety Services	0	0	0	0	0	0	0	0	0	28,175	23,128	0	0	0	(51,303)	0
Multi-Year Events Total		0	0	0	0	0	1,831,223	1,831,223	799	0	1,858,599	23,128	0	0	0	(51,303)	1,831,223
Unrestricted	UAF Facilities Services	0	11,364,400	0	5,660,412	1,085,183	780,425	18,890,420	3,589,549	36,218	12,438,231	1,344,765	1,256,098	602,707	(577,149)	18,690,419	
	UAF Financial Services	8,662	2,052,800	836,400	386,600	269,500	272,012	3,825,973	3,036,887	26,351	167,174	66,821	0	0	601,055	3,898,288	
	UAF Office Information Technolog	0	2,751,500	950,000	4,667	330,000	37,600	4,073,767	2,294,988	13,918	453,503	711,286	31,978	0	200,000	3,705,671	
	UAF Safety Services	0	3,462,700	205,800	329,800	256,614	115,191	4,370,105	3,341,471	37,301	406,061	184,621	0	0	343	3,969,797	
	UAF VCAS Operations	0	8,200	88,191	311,809	612,249	113,535	1,133,982	336,299	3,390	156,018	2,911	0	0	(547)	498,071	
Unrestricted Total		8,662	19,639,600	2,080,391	6,693,287	2,553,545	1,318,763	32,294,247	12,599,194	117,178	13,620,986	2,310,404	1,288,076	602,707	223,702	30,762,247	
Grand Total		8,662	19,639,600	2,080,391	6,693,287	2,553,545	3,149,986	34,125,470	12,599,994	117,178	15,479,585	2,334,407	1,288,076	602,707	172,399	32,594,345	

FY23 Management Report at January 31, 2023
F3 Auxiliary, F7 Recharge and FL Leasing Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual					
				Actual Revenue at 01/31/23	Projected Revenue at 6/30/23	Actual Expenditures & Encumb at 01/31/23	Projected Expenditures at 6/30/23	Projected Gain (Deficit)	Projected Fund Balance at 6/30/23
Auxiliary	UAF Financial Services	193070	UAF Parking	1,119,585	1,419,585	880,500	1,449,409	(29,825)	1,471,568
	UAF Financial Services Total			1,119,585	1,419,585	880,500	1,449,409	(29,825)	1,471,568
Auxiliary Total				1,119,585	1,419,585	880,500	1,449,409	(29,825)	1,471,568
Leasing	UAF Facilities Services	173500	UAF Akasofu Operations NOAA	135,431	231,431	250,026	387,826	(156,394)	877,632
		173507	UAF P&PS Misc Lease	474,406	494,406	28,456	278,068	216,337	1,329,316
		173514	UAF FS State of Alaska Virology	(298)	454,963	446,312	601,312	(146,349)	1,736,497
		173517	UAF FS Orca Building - Seward	158,980	271,810	110,667	185,167	86,643	(97,536)
		173519	UAF FS Antennas	43,342	64,208	18,040	62,040	2,168	5,743
		173521	L0389 KOPRI Nome Lease	0	10,200	0	10,200	0	10,200
		173522	SE104 Seward Marine Center Apts	31,600	56,600	32,167	52,167	4,434	70,093
		173523	L0406 Arctic Energy Office Lease	17,045	17,045	2,481	2,481	14,564	14,564
	UAF Facilities Services Total			860,507	1,600,664	888,149	1,579,260	21,403	3,946,509
Leasing Total				860,507	1,600,664	888,149	1,579,260	21,403	3,946,509
Recharge	UAF Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	658,301	1,308,301	768,122	1,431,685	(123,384)	127,669
		173008	FC FS Labor Shop Recharge	329,972	629,972	345,185	595,145	34,827	67,660
		173009	FC FS Maintenance Shops Recharge	3,815,891	7,815,891	4,614,222	8,067,515	(251,624)	(1,007,357)
		173012	FC FS Utilities Recharge	8,393,903	20,524,903	14,456,697	9,793,784	10,731,119	(5,928,314)
		173014	FC FS Warehouse Rchg	7,633,055	14,633,055	7,702,670	14,059,302	573,753	216,730
		173023	FC DDC Design & Constr Recharge	2,167,349	3,576,223	1,792,377	2,976,361	599,862	1,203,958
		173024	FC Real Estate Mgmt Recharge	9,729	129,729	88,220	167,617	(37,888)	73,679
		173085	FC FS Utilities Bulk Power Rechg	1,360,486	3,360,486	1,580,800	2,780,800	579,686	579,686
		173095	FC FS Vehicle Pool Insurance	0	0	0	0	0	132,929
		173109	FC Physical Plant T&M	151,012	301,012	151,012	301,012	0	0
		173523	L0406 Arctic Energy Office Lease	0	20,000	0	25,000	(5,000)	(22,112)
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	0	0	0	(320,000)	320,000	1,144,838
		179309	FC FS Physical Plant Rechg Reserve	0	0	0	(5,595)	5,595	106,515
		179312	FC FS Utilities Recharge Reserve	0	(769,243)	0	(386,383)	(382,860)	1,307,814
		179314	FC FS Warehouse Rechg Reserve	0	0	0	0	0	6,691
		179323	FC DDC Design & Constr Rechg Reserv	0	0	0	(4,191)	4,191	63,963
	UAF Facilities Services Total			24,519,699	51,530,330	31,499,304	39,482,051	12,048,279	(1,925,651)
	UAF Office Information Technolog	173002	FC Copy Pool Recharge	91,022	166,097	202,418	282,618	(116,521)	115,108
		173003	FC OIT Telephone Recharge	1,256,658	1,267,658	1,191,292	1,538,452	(270,795)	(160,486)
		173029	FC OIT VoIP Loan Pass-Through	0	0	0	0	0	0
		173047	FC OIT Server Recharge	0	67,400	8,483	34,783	32,617	26,426
		173074	FC OIT Software Appl Services Rechg	0	0	0	0	0	0
		179302	FC Copy Pool Rechg Reserve	0	0	0	(10,200)	10,200	76,364

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual					
				Actual Revenue at 01/31/23	Projected Revenue at 6/30/23	Actual Expenditures & Encumb at 01/31/23	Projected Expenditures at 6/30/23	Projected Gain (Deficit)	Projected Fund Balance at 6/30/23
Recharge	UAF Office Information Technolog	179303	FC OIT Telephone Rechg Reserve	0	0	0	(62,160)	62,160	1,059,521
		179347	FC OIT Server Rchg Reserve	0	0	0	0	0	30,081
		179374	FC OIT Software App Svcs Reserve	0	0	0	0	0	0
	UAF Office Information Technology Total			1,347,679	1,501,154	1,402,193	1,783,493	(282,339)	1,147,015
Recharge Total				25,867,378	53,031,484	32,901,497	41,265,544	11,765,940	(778,636)
Grand Total				27,847,470	56,051,732	34,670,146	44,294,213	11,757,519	4,639,440

FY23 Management Report at January 31, 2023
 Restricted Funds Projected at June 30, 2023
 Vice Chancellor for Administrative Services

TITLE3	Revenue				Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	General		U of A Receipts		Salaries & Benefits	Travel	Contractual		Capital Outlay	Miscellaneous	
		Fund - State Appr	Inter-Agency Receipts					Services	Commodities			
UAF Facilities Services	1,008,875	0	0	31,951	1,040,826	28,137	0	1,012,690	0	0	0	1,040,826
UAF Financial Services	0	271,468	0	0	271,468	271,468	0	0	0	0	0	271,468
UAF Office Information Technology	339,140	0	126,764	0	465,904	92,714	0	145,332	227,859	0	0	465,904
UAF Safety Services	0	0	0	3,773,360	3,773,360	2,883,584	7,500	504,105	299,717	77,803	650	3,773,360
UAF VCAS Operations	0	0	0	3,501	3,501	0	0	1,378	1,554	0	570	3,501
Grand Total	1,348,015	271,468	126,764	3,808,812	5,555,059	3,275,903	7,500	1,663,504	529,129	77,803	1,220	5,555,060